

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at *New Orleans La Dec 11th*, 189*9*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$		By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	
		Bars, \$	
	<i>24231000</i>		<i>24231000</i>

SILVER COIN AND BARS.

To Balance, Coin, \$	<i>1584596178</i>	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Paid <i>Den 6/9</i>	<i>630000</i>
" from Coiner, Dollars, \$		Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	
" <i>for Silver Bullion Assay</i>	<i>200</i>	Assay Coins sent Director—Dollars.....	
" <i>for Silver Bullion Assay</i>		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	<i>1583966178</i>
		Bars, \$	
	<i>1584596378</i>		<i>1584596378</i>

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....						
Balance.....	<i>785468</i>	<i>199340</i>	<i>273907</i>	<i>217600</i>	<i>48682</i>	<i>1524997</i>

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.		SILVER.	
Double-Eagles.....	\$	Standard Dollars.....	\$
Eagles.....	<i>24173000</i>	Half-Dollars.....	<i>5286500</i>
Half-Eagles.....	<i>58000</i>	Quarter-Dollars.....	<i>6229000</i>
Three-Dollar Pieces.....		Dimes.....	<i>5386500</i>
Quarter-Eagles.....		Minor Coins.....	<i>229</i>
Dollars.....		<i>Mutilated Notes</i>	<i>949</i>
TOTAL.....	<i>24231000</i>		<i>2363000</i>
			<i>1583966178</i>

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency.....	\$	<i>1524900</i>
Gold.....		
Silver.....		
Minor Coins.....		<i>97</i>
TOTAL.....		<i>1524997</i>

Superintendent *New York* Credit with the Assistant
Treasurer at *New York*

Gold.....\$
Silver.....\$ *630*
TOTAL, \$ *630*

Thos. H. Moore
Cashier.